

# Settlement Instructions Repository

Settlement Instructions Repository allows clients to access an automated, centralized service to manage settlement instructions globally



The Settlement Instructions Repository offers an automated service for central storage of all settlement instructions. It is an asset class agnostic service which can facilitate the sharing of instructions across all markets. The flexible upload functionality and automated e-mail alert notifications allow users to efficiently manage their instructions process.

Managerial authorization of instructions and changes ensure that instructions are tracked for data integrity and compliance. The Settlement Instructions Repository also integrates into EquiLend's Settlement Comparison service, enriching trade level details to pending loans and returns.

# How Settlement Instruction Repository Works

---

A client uploads settlement instructions into the repository

---

Approved users authorize internal instructions

---

Upon approval, EquiLend notifies counterparties of new instructions

---

Counterparties review instructions, update their proprietary system, and amend EquiLend status to "Confirmed"

---

EquiLend generates e-mail notification to both clients confirming the instructions

---

Instructions are managed in the repository for easy access and research

---

## Key Features

- Utilize the repository across all markets and products
- Centrally manage the settlement instructions process across your organization
- Receive e-mail notifications alerting counterparties of all instruction updates
- Allows users to include and compare Settlement Instructions from the repository on a loan level basis within Settlement Comparison
- Automate the call back process, eliminating manual confirmation of instructions
- Conveniently store history of all instructions and changes
- Instructions can be incorporated into Settlement Comparison allowing clients to effectively compare contract details



---

NEW YORK  
+1 212 901 2200

LONDON  
+44 207 426 4426

TORONTO  
+1 416 865 3395

HONG KONG  
+852 3798 2652